

Current Cash Balance Report

ALL Data

Date: 09/01/2020 thru 09/30/2020

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Sports					
100 Athletics	77.60	7,422.00	5,195.50	0.00	2,304.10
105 Track	1,073.70	0.00	0.00	0.00	1,073.70
110 Wrestling	1,708.61	25.00	0.00	0.00	1,733.61
115 Volleyball	2,060.31	99.05	0.00	0.00	2,159.36
120 Golf	131.06	0.00	0.00	0.00	131.06
122 Boys Golf	120.12	0.00	0.00	0.00	120.12
125 Baseball	40.83	0.00	0.00	0.00	40.83
130 Softball	3,032.19	0.00	0.00	0.00	3,032.19
135 Football	475.26	1,425.00	470.30	0.00	1,429.96
140 Boys Basketball	1,417.71	48.14	0.00	0.00	1,465.85
145 Girls Basketball	18.11	0.00	0.00	0.00	18.11
150 Cross Country	4.42	1,226.99	1,093.00	0.00	138.41
A Sports Totals:	10,159.92	10,246.18	6,758.80	0.00	13,647.30
B Clubs & Organizations					
200 Band	677.91	500.00	369.00	0.00	808.91
205 FBLA	638.30	172.56	0.00	0.00	810.86
210 Choir	826.09	78.24	0.00	0.00	904.33
215 KAY	3,261.58	40.00	0.00	0.00	3,301.58
220 Drama-Play	82.25	0.00	0.00	0.00	82.25
222 Debate/Forensics	133.52	0.00	0.00	0.00	133.52
225 Dance Team	1,720.17	231.85	205.91	0.00	1,746.11
235 Science Dept.	368.98	0.00	0.00	0.00	368.98
236 Scholar's Bowl	180.75	0.00	0.00	0.00	180.75
242 Charger Day Donation Fund	350.25	0.00	0.00	0.00	350.25
244 Ice Cream Fund	166.21	0.00	0.00	0.00	166.21
245 Yearbook	6,707.56	384.24	4,235.54	0.00	2,856.26
250 Art Club	1,124.28	0.00	0.00	0.00	1,124.28
255 Trap Team	2,055.00	0.00	0.00	0.00	2,055.00
265 NHS	2,450.65	347.76	0.00	0.00	2,798.41
269 Cheerleaders	4,208.41	1,184.81	2,726.35	0.00	2,666.87
270 Renaissance	478.43	268.59	307.19	0.00	439.83
290 Charger Shop	2,484.50	158.61	0.00	0.00	2,643.11
292 Green Team	3,250.69	500.00	0.00	0.00	3,750.69
296 Trail Pride	513.01	0.00	0.00	0.00	513.01
298 Bovay Tech Fund	146.91	0.00	0.00	0.00	146.91
299 Thunderstruck Spirit Club	2,897.00	292.79	350.00	0.00	2,839.79
700 Stuco	2,112.58	277.19	84.58	0.00	2,305.19
705 KAY/Special Account	7,643.69	0.00	0.00	0.00	7,643.69
710 Concessions	3,991.01	1,982.09	1,635.15	0.00	4,337.95
730 ACCC Scholarship Money	403.00	0.00	0.00	0.00	403.00
735 Ferril Scholarship Fund	2,340.00	0.00	0.00	0.00	2,340.00
740 Raby Scholarship	2,480.00	0.00	0.00	0.00	2,480.00
B Clubs & Organizations Totals:	53,692.73	6,418.73	9,913.72	0.00	50,197.74
C Classes					
321 Class of '21	1,653.92	1,039.95	28.37	0.00	2,665.50
322 Class of '22	1,694.00	540.00	0.00	0.00	2,234.00
323 Class of '23	711.00	363.00	0.00	0.00	1,074.00
324 Class of 24	168.00	552.00	0.00	0.00	720.00
C Classes Totals:	4,226.92	2,494.95	28.37	0.00	6,693.50

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D District					
400 Hot Lunch	1,518.15	2,081.30	1,518.15	0.00	2,081.30
405 Textbook	2,670.00	1,626.00	2,670.00	0.00	1,626.00
410 Activity Fee	1,522.00	1,740.00	1,522.00	0.00	1,740.00
415 District Passes	0.00	46.51	0.00	0.00	46.51
420 Driver's Education	139.53	0.00	139.53	0.00	0.00
425 Summer School	0.00	0.00	0.00	0.00	0.00
430 Chromebook Fee	1,450.00	3,515.00	1,450.00	0.00	3,515.00
D District Totals:	7,299.68	9,008.81	7,299.68	0.00	9,008.81
E Student Supplies					
500 Misc. Supplies	12.03	0.00	0.00	0.00	12.03
510 Industrial Technology	4,795.59	702.20	2,206.01	0.00	3,291.78
515 ACCC Non-Credit Fees	0.00	0.00	0.00	0.00	0.00
E Student Supplies Totals:	4,807.62	702.20	2,206.01	0.00	3,303.81
F Misc.					
600 Sales Tax	189.07	895.18	0.00	-119.84	964.41
650 Misc Donations	336.53	11.37	179.88	0.00	168.02
655 FACS/BCBS	1,000.00	0.00	0.00	0.00	1,000.00
660 Students In Need	2,342.14	-75.00	0.00	0.00	2,267.14
670 Kitchen Fund	229.44	0.00	0.00	0.00	229.44
F Misc. Totals:	4,097.18	831.55	179.88	-119.84	4,629.01
H Library					
800 Misc. Library	554.95	0.00	0.00	0.00	554.95
H Library Totals:	554.95	0.00	0.00	0.00	554.95
Z UNUSED ACTIVITIES					
0	0.00	0.00	0.00	0.00	0.00
201 Color Guard	0.00	0.00	0.00	0.00	0.00
211 Principal's Advisory Committee (PAC)	0.00	0.00	0.00	0.00	0.00
230 Tech Prep Grant	0.00	0.00	0.00	0.00	0.00
233 Gifted Students	0.00	0.00	0.00	0.00	0.00
234 Odyssey of The Mind	0.00	0.00	0.00	0.00	0.00
240 Special Services Fund	322.45	0.00	0.00	0.00	322.45
260 Flags	0.00	0.00	0.00	0.00	0.00
275 School Support Organization	0.00	0.00	0.00	0.00	0.00
280 Little Store	0.00	0.00	0.00	0.00	0.00
285 SWAT	0.00	0.00	0.00	0.00	0.00
295 S.A.D.D.	0.00	0.00	0.00	0.00	0.00
297 SADD Billboard	0.00	0.00	0.00	0.00	0.00
301 Class of '17	0.00	0.00	0.00	0.00	0.00
304 Class of '18	0.00	0.00	0.00	0.00	0.00
305 Class of '97	0.00	0.00	0.00	0.00	0.00
319 Class of '19	0.00	0.00	0.00	0.00	0.00
320 Class of '20	595.95	-595.95	0.00	0.00	0.00
340 Class of '03	0.00	0.00	0.00	0.00	0.00
345 Class of '04	0.00	0.00	0.00	0.00	0.00
350 Class of '05	0.00	0.00	0.00	0.00	0.00
355 Class of '06	0.00	0.00	0.00	0.00	0.00
360 Class of '07	0.00	0.00	0.00	0.00	0.00
365 Class of '08	0.00	0.00	0.00	0.00	0.00
370 Class of '09	0.00	0.00	0.00	0.00	0.00
375 Class of '10	0.00	0.00	0.00	0.00	0.00
380 Class of '11	0.00	0.00	0.00	0.00	0.00
385 Class of '12	0.00	0.00	0.00	0.00	0.00

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390 class of '13	0.00	0.00	0.00	0.00	0.00
395 Class of '14	0.00	0.00	0.00	0.00	0.00
397 Class of '15	0.00	0.00	0.00	0.00	0.00
399 Class of '16	0.00	0.00	0.00	0.00	0.00
505 Charger Industries	0.00	0.00	0.00	0.00	0.00
715 Stuco/Century Club	0.00	0.00	0.00	0.00	0.00
725 Hope Fund	0.00	0.00	0.00	0.00	0.00
810 TrailNet	0.00	0.00	0.00	0.00	0.00
990 Wirzfeld Memorial	0.00	0.00	0.00	0.00	0.00
995 Robitaille Memorial Fund	0.00	0.00	0.00	0.00	0.00
999 Memorial Funds	0.00	0.00	0.00	0.00	0.00
Z UNUSED ACTIVITIES Totals:	<u>918.40</u>	<u>-595.95</u>	<u>0.00</u>	<u>0.00</u>	<u>322.45</u>
Report Totals:	<u>85,757.40</u>	<u>29,106.47</u>	<u>26,386.46</u>	<u>-119.84</u>	<u>88,357.57</u>

